

LAKE GENEVA YACHT CLUB

FINANCIAL REPORT PACKAGE

May 2017

Lake Geneva Yacht Club
Balance Sheet
As of May 31, 2017

	May 31, 17	May 31, 16
ASSETS		
Current Assets		
Checking/Savings		
1000 - Cash		
1112 - FNB-Checking-047201	91,184.51	120,595.99
1113 - FNB-Money Market - 704058	125,602.01	150,508.94
Total 1000 - Cash	216,786.52	271,104.93
Total Checking/Savings	216,786.52	271,104.93
Accounts Receivable		
1200 - Accounts Receivable	105,597.60	92,689.67
Total Accounts Receivable	105,597.60	92,689.67
Other Current Assets		
1250 - GLSS Promissary Note Receivable	133,895.63	360,296.42
1300 - Event Deposit-by LGYC	225.00	0.00
1310 - Prepaid Insurance	4,629.00	5,751.85
1400 - Inventory Asset- Food	12,719.93	16,856.23
1405 - Inventory Asset-Bar	21,538.12	28,541.19
1410 - Inventory Asset-Resale	9,085.80	14,571.35
Total Other Current Assets	182,093.48	426,017.04
Total Current Assets	504,477.60	789,811.64
Fixed Assets		
1500 - Computer Equipment		
1505 - Original cost	6,275.15	9,698.15
1510 - Accumulated Depreciation	-5,472.13	-8,078.64
Total 1500 - Computer Equipment	803.02	1,619.51
1515 - Fixtures & equipment		
1520 - Original Cost	658,460.40	583,342.88
1525 - Accumulated Depreciation	-156,457.03	-87,828.68
Total 1515 - Fixtures & equipment	502,003.37	495,514.20
1530 - Improvements		
1535 - Original Cost	1,133,662.70	1,082,552.39
1540 - Accumulated Depreciation	-349,087.77	-303,560.47
Total 1530 - Improvements	784,574.93	778,991.92
1550 - Land	1,129,337.33	1,129,337.33
1575 - Construction In Process	712.91	25,527.07
Total Fixed Assets	2,417,431.56	2,430,990.03
TOTAL ASSETS	2,921,909.16	3,220,801.67
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 - Accounts Payable	25,984.66	69,106.87
2020 - GLSS Director AP	2,215.00	0.00
Total Accounts Payable	28,199.66	69,106.87
Other Current Liabilities		
2100 - Payroll Liabilities		
2105 - Federal payroll withholding	4,036.66	7,123.68
2110 - FUTA Payable	212.46	165.69
2115 - State withholding	1,012.58	1,014.75
2130 - SUTA Payable	983.00	1,941.59
Total 2100 - Payroll Liabilities	6,244.70	10,245.71
2112 - Private Party Deposit	2,687.50	4,000.00
2140 - Deferred Income	17,710.00	11,500.00

Lake Geneva Yacht Club
Balance Sheet
 As of May 31, 2017

	<u>May 31, 17</u>	<u>May 31, 16</u>
2150 - Sales Tax Payable	9,271.68	9,119.01
2165 - Accrued Bonus	7,250.00	5,000.00
2170 - Accrued Real Estate Taxes	34,823.87	32,687.79
2171 - Accrued Personal Property Taxes	3,000.00	0.00
2174 - Accrued Interest	5,438.88	6,176.00
Total Other Current Liabilities	<u>86,426.63</u>	<u>78,728.51</u>
Total Current Liabilities	114,626.29	147,835.38
Long Term Liabilities		
2310 - First National Bank-Mortgage	1,262,468.67	1,693,176.07
2401 - Deferred Lease Revenue	701,823.22	709,191.46
Total Long Term Liabilities	<u>1,964,291.89</u>	<u>2,402,367.53</u>
Total Liabilities	2,078,918.18	2,550,202.91
Equity		
3100 - Retained Earnings	769,491.20	628,641.85
Net Income	73,499.78	41,956.91
Total Equity	<u>842,990.98</u>	<u>670,598.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,921,909.16</u></u>	<u><u>3,220,801.67</u></u>

Lake Geneva Yacht Club
Profit & Loss Budget Performance
May 2017

	May 17	Budget	Jan - May 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Club Operations					
4000 - Dues & Initiation Fees					
4001 - Dues	41,841.59	39,486.00	201,793.71	202,024.00	483,782.00
4002 - Initiation Fees	4,500.00	3,000.00	9,750.00	3,000.00	9,000.00
Total 4000 - Dues & Initiation Fees	46,341.59	42,486.00	211,543.71	205,024.00	492,782.00
4100 - Boat Storage					
4105 - Summer Dryland	65,432.45	62,700.00	65,432.45	62,700.00	74,000.00
4110 - Summer Trailer Storage	6,659.00	5,800.00	6,659.00	5,800.00	9,300.00
4115 - Summer Slip Rental	0.00	0.00	17,640.00	17,640.00	17,640.00
4150 - Winter Storage Member	0.00	0.00	-178.62	0.00	58,500.00
4155 - Winter Storage Non-Member	0.00	0.00	0.00	0.00	9,500.00
Total 4100 - Boat Storage	72,091.45	68,500.00	89,552.83	86,140.00	168,940.00
4200 - Resale	808.94	644.00	1,148.94	947.00	14,542.00
4300 - Other Income					
4310 - Bank Service Fees	252.33	150.00	285.42	315.00	-385.00
4315 - Interest	7.95	7.00	36.61	35.00	84.00
4320 - Late Charges	100.00		350.00		
4330 - Trophy engraving	0.00	0.00	0.00	0.00	2,000.00
4340 - Yearbook Advertising	0.00	3,150.00	0.00	3,150.00	3,150.00
Total 4300 - Other Income	360.28	3,307.00	672.03	3,500.00	4,849.00
4400 - Regatta Revenue					
4415 - E Spring Income	9,705.03	13,500.00	9,705.03	13,500.00	13,500.00
4430 - M24 Fall Championship Income	0.00	0.00	0.00	0.00	8,750.00
4440 - ILYA Regatta Income	0.00	0.00	0.00	0.00	50,000.00
4445 - GLSS Dinghyfest Income	0.00	0.00	0.00	0.00	6,500.00
4400 - Regatta Revenue - Other	0.00		0.00		
Total 4400 - Regatta Revenue	9,705.03	13,500.00	9,705.03	13,500.00	78,750.00
Total Club Operations	129,307.29	128,437.00	312,622.54	309,111.00	759,863.00
Food and Beverage Operations					
4500 - Bar Sales					
4505 - Service Charge	2,997.43	2,313.00	6,519.81	5,632.00	25,344.00
4510 - Private Party Bar	466.96	1,500.00	466.96	2,000.00	34,250.00
4500 - Bar Sales - Other	14,555.01	11,565.00	32,166.93	28,163.00	126,725.00
Total 4500 - Bar Sales	18,019.40	15,378.00	39,153.70	35,795.00	186,319.00
4600 - Restaurant sales					
4605 - GLSS-Lunch Buffet food sales	0.00	0.00	0.00	0.00	10,000.00
4610 - F & B Minimum	0.00	0.00	0.00	0.00	5,500.00
4615 - Private Party Food	24.84	1,750.00	24.84	2,750.00	30,550.00
4620 - Service Charge	4,890.54	4,375.00	10,179.31	9,368.00	48,952.00
4600 - Restaurant sales - Other	23,477.53	21,874.00	49,854.06	46,837.00	244,759.00
Total 4600 - Restaurant sales	28,392.91	27,999.00	60,058.21	58,955.00	339,761.00
4650 - Service Charge	0.00		0.00		
4700 - Private Party-Misc, rm fee, SC	298.36	1,150.00	298.36	1,700.00	21,310.00
4800 - Annual Trophy Dinner	0.00	0.00	0.00	0.00	5,000.00
Total Food and Beverage Operations	46,710.67	44,527.00	99,510.27	96,450.00	552,390.00
Total Income	176,017.96	172,964.00	412,132.81	405,561.00	1,312,253.00
Cost of Goods Sold					
Food and Beverage Expenses					
5000 - Bar/Lounge					
5005 - Bar License Fee	123.60	0.00	243.60	120.00	120.00
5010 - Bar Supplies	161.16	150.00	289.32	250.00	3,650.00
5015 - Liquor	4,500.98	4,048.00	10,586.97	9,857.00	44,355.00
5018 - Bar Training	88.78	200.00	199.03	200.00	200.00
5020 - Machine Rental	80.18	80.00	400.90	400.00	960.00
5025 - Bar Maintenance	245.82	500.00	746.86	1,000.00	3,250.00
5030 - Staff-Bar - wages	3,042.36	2,000.00	7,505.82	3,530.00	33,314.00
5035 - Payroll Tax	426.52	343.00	975.97	578.00	6,102.00
5040 - Private Party Expense					
5041 - Private Party Bar Labor	156.38	450.00	156.38	600.00	10,275.00
5042 - Private Party Liquor	149.43	525.00	149.43	700.00	11,988.00
5044 - Private Party Supplies	0.00	0.00	0.00	0.00	800.00
Total 5040 - Private Party Expense	305.81	975.00	305.81	1,300.00	23,063.00
Total 5000 - Bar/Lounge	8,975.21	8,296.00	21,254.28	17,235.00	115,014.00
5500 - Restaurant Expenses					
5508 - Staff - Dining Room Mngnr wages	2,662.64	3,321.00	6,127.34	16,153.00	39,400.00
5510 - Staff -- Dining Room - wages	3,710.25	4,450.00	9,773.86	10,880.00	61,215.00
5515 - Staff -- Kitchen- wages	4,416.65	4,500.00	10,487.16	7,650.00	48,950.00
5517 - Salary - Chef	3,919.80	4,264.00	18,855.13	21,032.00	50,880.00
5518 - Rest Staff Training	307.48	820.00	862.20	1,375.00	1,975.00
5520 - Payroll Taxes	1,977.72	2,503.00	5,658.36	8,108.00	29,622.00
5521 - Chef Health Insurance	400.00	600.00	2,000.00	3,000.00	7,200.00
5522 - Chef Cell Phone	50.00		100.00		
5525 - Staff Uniform	1,697.13	2,500.00	1,786.21	2,500.00	3,000.00
5530 - Supplies	506.62	1,500.00	1,283.98	4,100.00	10,000.00
5535 - Paper Products	105.68	250.00	195.80	700.00	3,050.00

Lake Geneva Yacht Club
Profit & Loss Budget Performance
May 2017

	May 17	Budget	Jan - May 17	YTD Budget	Annual Budget
5540 - Linens	498.02	700.00	2,056.64	1,410.00	4,730.00
5545 - Machine Rental	159.31	159.00	796.55	795.00	1,908.00
5555 - Food	9,476.21	9,843.00	24,194.08	21,078.00	114,644.00
5560 - Rest Maintenance	30.60	200.00	653.22	1,000.00	4,700.00
5561 - Restaurant Expense - Other	0.00	0.00	0.00	400.00	400.00
5563 - Kitchenware Ammortization	372.52	373.00	1,862.60	1,865.00	4,476.00
5570 - Private Party Expense					
5571 - Private Party Food	9.19	788.00	9.19	1,238.00	13,748.00
5572 - Private Party Food Labor	117.22	525.00	117.22	825.00	9,165.00
5574 - Private Party Supplies-Linen,et	10.00	50.00	10.00	100.00	800.00
Total 5570 - Private Party Expense	136.41	1,363.00	136.41	2,163.00	23,713.00
Total 5500 - Restaurant Expenses	30,427.04	37,346.00	86,829.54	104,209.00	409,863.00
5600 - Annual Trophy Dinner F&B Exprs	0.00	0.00	0.00	0.00	3,750.00
Total Food and Beverage Expenses	39,402.25	45,642.00	108,083.82	121,444.00	528,627.00
5700 - Regatta Expense					
5715 - E Spring Expense	6,063.55	7,500.00	6,063.55	7,500.00	7,500.00
5730 - M24 Fall Championship Expense	0.00	0.00	0.00	0.00	6,800.00
5740 - ILYA Regatta Expenses	0.00	0.00	0.00	0.00	27,000.00
5745 - GLSS Dinghyfest Expense	0.00	0.00	0.00	0.00	3,000.00
Total 5700 - Regatta Expense	6,063.55	7,500.00	6,063.55	7,500.00	44,300.00
5800 - Resale Clothing and Other Goods					
5805 - Resale	496.84	538.00	699.60	760.00	9,346.00
Total 5800 - Resale Clothing and Other Goods	496.84	538.00	699.60	760.00	9,346.00
Total COGS	45,962.64	53,680.00	114,846.97	129,704.00	582,273.00
Gross Profit	130,055.32	119,284.00	297,285.84	275,857.00	729,980.00
Expense					
6000 - General Expenses					
6005 - Entertainment Expense	716.26	1,450.00	865.96	2,575.00	6,925.00
6010 - Free Coffee, Water and Bakery	11.58	100.00	64.56	250.00	650.00
6012 - Committee Recognition	0.00	0.00	0.00	0.00	4,000.00
6015 - Membership Development	0.00	0.00	0.00	100.00	300.00
6017 - In/Out Account	0.00		0.00		
6025 - Donations/Contributions	250.00	250.00	250.00	250.00	250.00
6030 - Sales Tax Variance	-22.34	25.00	-87.83	125.00	300.00
6035 - Advertising	0.00		55.00		
6040 - Dues & Licenses	0.00	0.00	1,610.00	2,230.00	2,580.00
6045 - Insurance	5,551.97	5,600.00	11,103.93	11,199.00	27,000.00
6050 - Computer Expense	0.00	150.00	2,113.01	4,830.00	7,630.00
6055 - Bad Debt Expense	0.00	0.00	0.00	0.00	1,000.00
6060 - Printing	0.00	800.00	132.93	6,075.00	6,075.00
6065 - Postage	267.24	425.00	1,011.91	1,958.00	3,932.00
6070 - Office Supplies	437.69	30.00	1,644.86	1,200.00	4,585.00
6072 - Travel	74.90	0.00	117.70	0.00	300.00
6075 - Historian/Archives	0.00	100.00	21.20	500.00	1,200.00
Total 6000 - General Expenses	7,287.30	8,930.00	18,903.23	31,292.00	66,727.00
6100 - Race Operations					
6105 - Trophies & Prizes	0.00	0.00	0.00	0.00	10,750.00
6110 - Race Committee Supplies	91.12	0.00	1,086.51	500.00	2,500.00
6130 - Meals/Beverages	406.94	351.00	406.94	351.00	4,212.00
6135 - Wages	1,455.90	1,521.00	1,455.90	1,521.00	18,252.00
6140 - Payroll Taxes	192.98	213.00	192.98	213.00	2,556.00
6145 - Fuel	492.21	275.00	492.21	275.00	3,575.00
6150 - Flagship	963.46	4,300.00	1,284.05	8,600.00	11,100.00
6151 - Boston Whaler-Boat 2	0.00	250.00	386.39	2,750.00	3,350.00
6160 - Race Training	0.00	0.00	0.00	750.00	750.00
Total 6100 - Race Operations	3,602.61	6,910.00	5,304.98	14,960.00	57,045.00
6200 - Professional Services					
6205 - Accounting Services	0.00	0.00	0.00	0.00	1,700.00
6210 - Computer Consultant	0.00	800.00	0.00	4,000.00	9,600.00
6211 - Legal & Professional	0.00	250.00	0.00	1,250.00	3,000.00
6220 - Website	119.88	50.00	256.22	250.00	600.00
Total 6200 - Professional Services	119.88	1,100.00	256.22	5,500.00	14,900.00
6300 - Maintenance					
6305 - Clubhouse	266.90	1,650.00	2,382.05	7,046.00	18,649.00
6310 - Clubhouse Supplies	1,168.53	1,250.00	3,337.61	2,250.00	8,750.00
6315 - Grounds	1,537.39	1,935.00	5,933.28	9,570.00	19,280.00
6316 - Tractor Maintenance	9.93	0.00	254.95	350.00	550.00
6320 - Piers	286.34	2,050.00	14,228.17	14,050.00	32,550.00
6325 - Hoists	894.90	1,000.00	5,034.02	2,875.00	4,450.00
6330 - Storage Buildings	0.00	250.00	291.18	500.00	825.00
6335 - Wages/Contract Cleaning	1,223.54	3,000.00	4,433.76	6,000.00	17,300.00
6340 - Payroll Taxes	175.20		304.55		
Total 6300 - Maintenance	5,562.73	11,135.00	36,199.57	42,641.00	102,354.00
6400 - Occupancy					
6405 - Depreciation	9,486.94	9,200.00	46,004.72	46,000.00	110,400.00
6410 - Real Estate Taxes	4,400.00	4,400.00	22,000.00	22,000.00	52,800.00
6411 - Personal Property Taxes	600.00	600.00	3,000.00	3,000.00	7,200.00
6412 - BMSC Rent	391.67	392.00	1,958.35	1,960.00	4,704.00

Lake Geneva Yacht Club
Profit & Loss Budget Performance
May 2017

	<u>May 17</u>	<u>Budget</u>	<u>Jan - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6414 · BMSC - Maintenance Fund	391.67	392.00	1,958.35	1,960.00	4,704.00
6420 · Utilities					
6421 · Internet/Cable	435.01	950.00	2,232.66	2,750.00	6,200.00
6422 · Electric	1,424.84	1,800.00	7,187.14	8,425.00	28,225.00
6423 · Gas	297.00	300.00	3,059.53	3,000.00	5,700.00
6426 · Water/Sewer	0.00	0.00	471.38	500.00	5,000.00
6427 · Waste Removal	491.48	925.00	2,458.66	2,625.00	6,100.00
Total 6420 · Utilities	2,648.33	3,975.00	15,409.37	17,300.00	51,225.00
Total 6400 · Occupancy	17,918.61	18,959.00	90,330.79	92,220.00	231,033.00
6500 · Salaries, Wages & Benefits					
6057 · Payroll taxes	635.15	1,171.00	4,113.73	5,470.00	14,542.00
6501 · Holiday Bonus	0.00	0.00	0.00	0.00	2,000.00
6505 · Bookkeeper	2,292.60	2,250.00	8,549.70	8,500.00	26,000.00
6510 · Office Assistant	90.00	0.00	287.33	0.00	4,500.00
6511 · Boat Storage-Labor	132.00		488.54		
6515 · Manager Salary	4,666.66	4,667.00	23,333.30	23,335.00	56,004.00
6520 · Management Team Incentive Bonus	1,450.00	1,450.00	7,250.00	7,250.00	17,400.00
6525 · Manager - Health Insurance	400.00	400.00	2,000.00	2,000.00	4,800.00
6526 · Manager Cell Phone	50.00	50.00	300.00	250.00	600.00
6560 · Payroll Expenses	74.25	70.00	170.32	205.00	695.00
6561 · Workers Comp	0.00	0.00	7,726.00	6,224.00	6,224.00
Total 6500 · Salaries, Wages & Benefits	9,790.66	10,058.00	54,218.92	53,234.00	132,765.00
6600 · Interest Expense	4,134.10	4,000.00	21,643.84	20,300.00	47,500.00
6602 · Interest Expense-GLSS Financing	442.43	600.00	3,272.21	4,800.00	9,000.00
6604 · Interest Income-GLSS Financing	-442.43	-600.00	-3,272.11	-4,800.00	-9,000.00
6610 · Deferred Lease Revenue-	-614.02	-614.00	-3,070.10	-3,070.00	-7,368.00
Total Expense	47,801.87	60,478.00	223,787.55	257,077.00	644,956.00
Net Ordinary Income	82,253.45	58,806.00	73,498.29	18,780.00	85,024.00
Other Income/Expense					
Other Income					
7000 · Other Income	1.49		1.49		
Total Other Income	1.49		1.49		
Net Other Income	1.49		1.49		
Net Income	82,254.94	58,806.00	73,499.78	18,780.00	85,024.00

Lake Geneva Yacht Club
Profit & Loss
May 2017

	May 17	May 16
Ordinary Income/Expense		
Income		
Club Operations		
4000 · Dues & Initiation Fees		
4001 · Dues	41,841.59	36,493.92
4002 · Initiation Fees	4,500.00	7,500.00
Total 4000 · Dues & Initiation Fees	46,341.59	43,993.92
4100 · Boat Storage		
4105 · Summer Dryland	65,432.45	62,794.40
4110 · Summer Trailer Storage	6,659.00	5,946.50
Total 4100 · Boat Storage	72,091.45	68,740.90
4200 · Resale	808.94	644.00
4300 · Other Income		
4310 · Bank Service Fees	252.33	206.47
4315 · Interest	7.95	8.62
4320 · Late Charges	100.00	50.00
4340 · Yearbook Advertising	0.00	3,150.00
Total 4300 · Other Income	360.28	3,415.09
4400 · Regatta Revenue		
4415 · E Spring Income	9,705.03	13,971.70
4400 · Regatta Revenue - Other	0.00	0.00
Total 4400 · Regatta Revenue	9,705.03	13,971.70
Total Club Operations	129,307.29	130,765.61
Food and Beverage Operations		
4500 · Bar Sales		
4505 · Service Charge	2,997.43	2,102.85
4510 · Private Party Bar	466.96	7,406.00
4500 · Bar Sales - Other	14,555.01	10,514.25
Total 4500 · Bar Sales	18,019.40	20,023.10
4600 · Restaurant sales		
4615 · Private Party Food	24.84	972.00
4620 · Service Charge	4,890.54	3,954.53
4600 · Restaurant sales - Other	23,477.53	19,884.95
Total 4600 · Restaurant sales	28,392.91	24,811.48
4650 · Service Charge	0.00	0.00
4700 · Private Party-Misc, rm fee, SC	298.36	3,725.60
Total Food and Beverage Operations	46,710.67	48,560.18
Total Income	176,017.96	179,325.79
Cost of Goods Sold		
Food and Beverage Expenses		
5000 · Bar/Lounge		
5005 · Bar License Fee	123.60	0.00
5010 · Bar Supplies	161.16	106.25
5015 · Liquor	4,500.98	1,664.12
5018 · Bar Training	88.78	176.40
5020 · Machine Rental	80.18	80.18
5025 · Bar Maintenance	245.82	475.83
5030 · Staff-Bar - wages	3,042.36	1,745.99
5035 · Payroll Tax	426.52	781.27
5040 · Private Party Expense		
5041 · Private Party Bar Labor	156.38	1,783.60
5042 · Private Party Liquor	149.43	2,666.16
Total 5040 · Private Party Expense	305.81	4,449.76
Total 5000 · Bar/Lounge	8,975.21	9,479.80
5500 · Restaurant Expenses		
5508 · Staff - Dining Room Mnger wages	2,662.64	2,238.90
5510 · Staff -- Dining Room - wages	3,710.25	4,358.78
5515 · Staff -- Kitchen- wages	4,416.65	5,049.98
5517 · Salary - Chef	3,919.80	3,632.80
5518 · Rest Staff Training	307.48	803.30
5520 · Payroll Taxes	1,977.72	2,852.55

Lake Geneva Yacht Club
Profit & Loss
May 2017

	<u>May 17</u>	<u>May 16</u>
5521 · Chef Health Insurance	400.00	400.00
5522 · Chef Cell Phone	50.00	0.00
5525 · Staff Uniform	1,697.13	2,435.29
5530 · Supplies	506.62	1,500.30
5535 · Paper Products	105.68	102.62
5540 · Linens	498.02	1,277.32
5545 · Machine Rental	159.31	159.31
5555 · Food	9,476.21	13,176.46
5560 · Rest Maintenance	30.60	28.49
5563 · Kitchenware Ammortization	372.52	372.52
5570 · Private Party Expense		
5571 · Private Party Food	9.19	382.01
5572 · Private Party Food Labor	117.22	449.24
5574 · Private Party Supplies-Linen,et	10.00	88.00
Total 5570 · Private Party Expense	<u>136.41</u>	<u>919.25</u>
Total 5500 · Restaurant Expenses	<u>30,427.04</u>	<u>39,307.87</u>
Total Food and Beverage Expenses	<u>39,402.25</u>	<u>48,787.67</u>
5700 · Regatta Expense		
5715 · E Spring Expense	6,063.55	7,378.87
5740 · ILYA Regatta Expenses	0.00	1,318.01
Total 5700 · Regatta Expense	<u>6,063.55</u>	<u>8,696.88</u>
5800 · Resale Clothing and Other Goods		
5805 · Resale	496.84	537.73
Total 5800 · Resale Clothing and Other Goods	<u>496.84</u>	<u>537.73</u>
Total COGS	<u>45,962.64</u>	<u>58,022.28</u>
Gross Profit	130,055.32	121,303.51
Expense		
6000 · General Expenses		
6005 · Entertainment Expense	716.26	1,343.03
6010 · Free Coffee, Water and Bakery	11.58	34.96
6015 · Membership Development	0.00	259.58
6017 · In/Out Account	0.00	0.00
6025 · Donations/Contributions	250.00	250.00
6030 · Sales Tax Variance	-22.34	-28.14
6045 · Insurance	5,551.97	5,543.77
6050 · Computer Expense	0.00	101.15
6060 · Printing	0.00	3,115.91
6065 · Postage	267.24	406.36
6070 · Office Supplies	437.69	29.42
6072 · Travel	74.90	0.00
Total 6000 · General Expenses	<u>7,287.30</u>	<u>11,056.04</u>
6100 · Race Operations		
6110 · Race Committee Supplies	91.12	389.76
6130 · Meals/Beverages	406.94	275.98
6135 · Wages	1,455.90	313.72
6140 · Payroll Taxes	192.98	90.31
6145 · Fuel	492.21	264.73
6150 · Flagship	963.46	2,425.99
Total 6100 · Race Operations	<u>3,602.61</u>	<u>3,760.49</u>
6200 · Professional Services		
6220 · Website	119.88	0.00
Total 6200 · Professional Services	<u>119.88</u>	<u>0.00</u>
6300 · Maintenance		
6305 · Clubhouse	266.90	3,116.23
6310 · Clubhouse Supplies	1,168.53	2,223.19
6315 · Grounds	1,537.39	4,040.65
6316 · Tractor Maintenance	9.93	12.28
6320 · Piers	286.34	12,805.77
6325 · Hoists	894.90	0.00
6335 · Wages/Contract Cleaning	1,223.54	1,553.20
6340 · Payroll Taxes	175.20	0.00
Total 6300 · Maintenance	<u>5,562.73</u>	<u>23,751.32</u>
6400 · Occupancy		
6405 · Depreciation	9,486.94	9,040.50

Lake Geneva Yacht Club
Profit & Loss
May 2017

	<u>May 17</u>	<u>May 16</u>
6410 · Real Estate Taxes	4,400.00	4,000.00
6411 · Personal Property Taxes	600.00	0.00
6412 · BMSC Rent	391.67	391.67
6414 · BMSC - Maintenance Fund	391.67	391.67
6420 · Utilities		
6421 · Internet/Cable	435.01	407.42
6422 · Electric	1,424.84	1,654.81
6423 · Gas	297.00	252.33
6427 · Waste Removal	491.48	422.93
Total 6420 · Utilities	<u>2,648.33</u>	<u>2,737.49</u>
Total 6400 · Occupancy	<u>17,918.61</u>	<u>16,561.33</u>
6500 · Salaries, Wages & Benefits		
6057 · Payroll taxes	635.15	728.53
6505 · Bookkeeper	2,292.60	2,177.42
6510 · Office Assistant	90.00	168.00
6511 · Boat Storage-Labor	132.00	0.00
6515 · Manager Salary	4,666.66	4,510.00
6520 · Management Team Incentive Bonus	1,450.00	1,000.00
6525 · Manager - Health Insurance	400.00	400.00
6526 · Manager Cell Phone	50.00	50.00
6560 · Payroll Expenses	74.25	67.25
Total 6500 · Salaries, Wages & Benefits	<u>9,790.66</u>	<u>9,101.20</u>
6600 · Interest Expense	4,134.10	4,985.53
6602 · Interest Expense-GLSS Financing	442.43	1,190.54
6604 · Interest Income-GLSS Financing	-442.43	-1,190.54
6610 · Deferred Lease Revenue-	-614.02	-614.02
Total Expense	<u>47,801.87</u>	<u>68,601.89</u>
Net Ordinary Income	<u>82,253.45</u>	<u>52,701.62</u>
Other Income/Expense		
Other Income		
7000 · Other Income	1.49	0.00
Total Other Income	<u>1.49</u>	<u>0.00</u>
Net Other Income	<u>1.49</u>	<u>0.00</u>
Net Income	<u><u>82,254.94</u></u>	<u><u>52,701.62</u></u>

Lake Geneva Yacht Club
Statement of Cash Flows
May 2017

	May 17
OPERATING ACTIVITIES	
Net Income	82,254.94
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-66,833.09
1250 · GLSS Promissary Note Receivable	-442.43
1300 · Event Deposit-by LGYC	-225.00
1400 · Inventory Asset- Food	-2,092.80
1405 · Inventory Asset-Bar	-2,808.56
1410 · Inventory Asset-Resale	496.84
2000 · Accounts Payable	12,307.10
2020 · GLSS Director AP	60.00
2100 · Payroll Liabilities:2105 · Federal payroll withholding	-538.82
2100 · Payroll Liabilities:2110 · FUTA Payable	114.41
2100 · Payroll Liabilities:2115 · State withholding	272.91
2100 · Payroll Liabilities:2130 · SUTA Payable	332.44
2112 · Private Party Deposit	-200.00
2140 · Deferred Income	-2,530.00
2150 · Sales Tax Payable	4,800.94
2165 · Accrued Bonus	1,450.00
2170 · Accrued Real Estate Taxes	4,400.00
2171 · Accrued Personal Property Taxes	600.00
Net cash provided by Operating Activities	31,418.88
INVESTING ACTIVITIES	
1500 · Computer Equipment:1510 · Accumulated Depreciation	43.17
1515 · Fixtures & equipment:1520 · Original Cost	-40,369.30
1515 · Fixtures & equipment:1525 · Accumulated Depreciation	6,054.93
1530 · Improvements:1540 · Accumulated Depreciation	3,761.36
1575 · Construction In Process	25,500.00
Net cash provided by Investing Activities	-5,009.84
FINANCING ACTIVITIES	
2310 · First National Bank-Mortgage	-8,423.47
2401 · Deferred Lease Revenue	-614.02
Net cash provided by Financing Activities	-9,037.49
Net cash increase for period	17,371.55
Cash at beginning of period	199,414.97
Cash at end of period	216,786.52

Lake Geneva Yacht Club
Profit & Loss Budget Performance
May 2017

	May 17	Budget	Jan - May 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Food and Beverage Operations					
4500 - Bar Sales					
4505 - Service Charge	2,997.43	2,313.00	6,519.81	5,632.00	25,344.00
4510 - Private Party Bar	466.96	1,500.00	466.96	2,000.00	34,250.00
4500 - Bar Sales - Other	14,555.01	11,565.00	32,166.93	28,163.00	126,725.00
Total 4500 - Bar Sales	18,019.40	15,378.00	39,153.70	35,795.00	186,319.00
4600 - Restaurant sales					
4605 - GLSS-Lunch Buffet food sales	0.00	0.00	0.00	0.00	10,000.00
4610 - F & B Minimum	0.00	0.00	0.00	0.00	5,500.00
4615 - Private Party Food	24.84	1,750.00	24.84	2,750.00	30,550.00
4620 - Service Charge	4,890.54	4,375.00	10,179.31	9,368.00	48,952.00
4600 - Restaurant sales - Other	23,477.53	21,874.00	49,854.06	46,837.00	244,759.00
Total 4600 - Restaurant sales	28,392.91	27,999.00	60,058.21	58,955.00	339,761.00
4650 - Service Charge	0.00		0.00		
4700 - Private Party-Misc, rm fee, SC	298.36	1,150.00	298.36	1,700.00	21,310.00
4800 - Annual Trophy Dinner	0.00	0.00	0.00	0.00	5,000.00
Total Food and Beverage Operations	46,710.67	44,527.00	99,510.27	96,450.00	552,390.00
Total Income	46,710.67	44,527.00	99,510.27	96,450.00	552,390.00
Cost of Goods Sold					
Food and Beverage Expenses					
5000 - Bar/Lounge					
5005 - Bar License Fee	123.60	0.00	243.60	120.00	120.00
5010 - Bar Supplies	161.16	150.00	289.32	250.00	3,650.00
5015 - Liquor	4,500.98	4,048.00	10,586.97	9,857.00	44,355.00
5018 - Bar Training	88.78	200.00	199.03	200.00	200.00
5020 - Machine Rental	80.18	80.00	400.90	400.00	960.00
5025 - Bar Maintenance	245.82	500.00	746.86	1,000.00	3,250.00
5030 - Staff-Bar - wages	3,042.36	2,000.00	7,505.82	3,530.00	33,314.00
5035 - Payroll Tax	426.52	343.00	975.97	578.00	6,102.00
5040 - Private Party Expense					
5041 - Private Party Bar Labor	156.38	450.00	156.38	600.00	10,275.00
5042 - Private Party Liquor	149.43	525.00	149.43	700.00	11,988.00
5044 - Private Party Supplies	0.00	0.00	0.00	0.00	800.00
Total 5040 - Private Party Expense	305.81	975.00	305.81	1,300.00	23,063.00
Total 5000 - Bar/Lounge	8,975.21	8,296.00	21,254.28	17,235.00	115,014.00
5500 - Restaurant Expenses					
5508 - Staff - Dining Room Mnger wages	2,662.64	3,321.00	6,127.34	16,153.00	39,400.00
5510 - Staff -- Dining Room - wages	3,710.25	4,450.00	9,773.86	10,880.00	61,215.00
5515 - Staff -- Kitchen- wages	4,416.65	4,500.00	10,487.16	7,650.00	48,950.00
5517 - Salary - Chef	3,919.80	4,264.00	18,855.13	21,032.00	50,880.00
5518 - Rest Staff Training	307.48	820.00	862.20	1,375.00	1,975.00
5520 - Payroll Taxes	1,977.72	2,503.00	5,658.36	8,108.00	29,622.00
5521 - Chef Health Insurance	400.00	600.00	2,000.00	3,000.00	7,200.00
5522 - Chef Cell Phone	50.00		100.00		
5525 - Staff Uniform	1,697.13	2,500.00	1,786.21	2,500.00	3,000.00
5530 - Supplies	506.62	1,500.00	1,283.98	4,100.00	10,000.00
5535 - Paper Products	105.68	250.00	195.80	700.00	3,050.00
5540 - Linens	498.02	700.00	2,056.64	1,410.00	4,730.00
5545 - Machine Rental	159.31	159.00	796.55	795.00	1,908.00
5555 - Food	9,476.21	9,843.00	24,194.08	21,078.00	114,644.00
5560 - Rest Maintenance	30.60	200.00	653.22	1,000.00	4,700.00
5561 - Resturant Expense - Other	0.00	0.00	0.00	400.00	400.00
5563 - Kitchenware Ammortization	372.52	373.00	1,862.60	1,865.00	4,476.00
5570 - Private Party Expense					
5571 - Private Party Food	9.19	788.00	9.19	1,238.00	13,748.00
5572 - Private Party Food Labor	117.22	525.00	117.22	825.00	9,165.00
5574 - Private Party Supplies-Linen,et	10.00	50.00	10.00	100.00	800.00
Total 5570 - Private Party Expense	136.41	1,363.00	136.41	2,163.00	23,713.00
Total 5500 - Restaurant Expenses	30,427.04	37,346.00	86,829.54	104,209.00	409,863.00
5600 - Annual Trophy Dinner F&B Expns	0.00	0.00	0.00	0.00	3,750.00
Total Food and Beverage Expenses	39,402.25	45,642.00	108,083.82	121,444.00	528,627.00
Total COGS	39,402.25	45,642.00	108,083.82	121,444.00	528,627.00
Gross Profit	7,308.42	-1,115.00	-8,573.55	-24,994.00	23,763.00
Net Ordinary Income	7,308.42	-1,115.00	-8,573.55	-24,994.00	23,763.00
Net Income	7,308.42	-1,115.00	-8,573.55	-24,994.00	23,763.00

Lake Geneva Yacht Club
Profit & Loss Budget Performance
May 2017

	May 17	Budget	Jan - May 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Club Operations					
4000 - Dues & Initiation Fees					
4001 - Dues	41,841.59	39,486.00	201,793.71	202,024.00	483,782.00
4002 - Initiation Fees	4,500.00	3,000.00	9,750.00	3,000.00	9,000.00
Total 4000 - Dues & Initiation Fees	46,341.59	42,486.00	211,543.71	205,024.00	492,782.00
4100 - Boat Storage					
4105 - Summer Dryland	65,432.45	62,700.00	65,432.45	62,700.00	74,000.00
4110 - Summer Trailer Storage	6,659.00	5,800.00	6,659.00	5,800.00	9,300.00
4115 - Summer Slip Rental	0.00	0.00	17,640.00	17,640.00	17,640.00
4150 - Winter Storage Member	0.00	0.00	-178.62	0.00	58,500.00
4155 - Winter Storage Non-Member	0.00	0.00	0.00	0.00	9,500.00
Total 4100 - Boat Storage	72,091.45	68,500.00	89,552.83	86,140.00	168,940.00
4300 - Other Income					
4310 - Bank Service Fees	252.33	150.00	285.42	315.00	-385.00
4315 - Interest	7.95	7.00	36.61	35.00	84.00
4320 - Late Charges	100.00		350.00		
4340 - Yearbook Advertising	0.00	3,150.00	0.00	3,150.00	3,150.00
Total 4300 - Other Income	360.28	3,307.00	672.03	3,500.00	2,849.00
Total Club Operations	118,793.32	114,293.00	301,768.57	294,664.00	664,571.00
Total Income	118,793.32	114,293.00	301,768.57	294,664.00	664,571.00
Gross Profit	118,793.32	114,293.00	301,768.57	294,664.00	664,571.00
Expense					
6000 - General Expenses					
6005 - Entertainment Expense	716.26	1,450.00	865.96	2,575.00	6,925.00
6010 - Free Coffee, Water and Bakery	11.58	100.00	64.56	250.00	650.00
6015 - Membership Development	0.00	0.00	0.00	100.00	300.00
6017 - In/Out Account	0.00		0.00		
6025 - Donations/Contributions	250.00	250.00	250.00	250.00	250.00
6030 - Sales Tax Variance	-22.34	25.00	-87.83	125.00	300.00
6035 - Advertising	0.00		55.00		
6040 - Dues & Licenses	0.00	0.00	1,610.00	2,230.00	2,580.00
6045 - Insurance	5,551.97	5,600.00	11,103.93	11,199.00	27,000.00
6050 - Computer Expense	0.00	150.00	2,113.01	4,830.00	7,630.00
6055 - Bad Debt Expense	0.00	0.00	0.00	0.00	1,000.00
6060 - Printing	0.00	800.00	132.93	6,075.00	6,075.00
6065 - Postage	267.24	425.00	1,011.91	1,958.00	3,932.00
6070 - Office Supplies	437.69	30.00	1,644.86	1,200.00	4,585.00
Total 6000 - General Expenses	7,212.40	8,830.00	18,764.33	30,792.00	61,227.00
6100 - Race Operations					
6105 - Trophies & Prizes	0.00	0.00	0.00	0.00	10,750.00
6110 - Race Committee Supplies	91.12	0.00	1,086.51	500.00	2,500.00
6130 - Meals/Beverages	406.94	351.00	406.94	351.00	4,212.00
6135 - Wages	1,455.90	1,521.00	1,455.90	1,521.00	18,252.00
6140 - Payroll Taxes	192.98	213.00	192.98	213.00	2,556.00
6145 - Fuel	492.21	275.00	492.21	275.00	3,575.00
6150 - Flagship	963.46	4,300.00	1,284.05	8,600.00	11,100.00
6151 - Boston Whaler-Boat 2	0.00	250.00	386.39	2,750.00	3,350.00
6160 - Race Training	0.00	0.00	0.00	750.00	750.00
Total 6100 - Race Operations	3,602.61	6,910.00	5,304.98	14,960.00	57,045.00
6200 - Professional Services					
6205 - Accounting Services	0.00	0.00	0.00	0.00	1,700.00
6210 - Computer Consultant	0.00	800.00	0.00	4,000.00	9,600.00
6220 - Website	119.88	50.00	256.22	250.00	600.00
Total 6200 - Professional Services	119.88	850.00	256.22	4,250.00	11,900.00
6300 - Maintenance					
6305 - Clubhouse	266.90	1,650.00	2,382.05	7,046.00	18,649.00
6310 - Clubhouse Supplies	1,168.53	1,250.00	3,337.61	2,250.00	8,750.00
6315 - Grounds	1,537.39	1,935.00	5,933.28	9,570.00	19,280.00
6316 - Tractor Maintenance	9.93	0.00	254.95	350.00	550.00
6320 - Piers	286.34	2,050.00	14,228.17	14,050.00	32,550.00
6325 - Hoists	894.90	1,000.00	5,034.02	2,875.00	4,450.00
6330 - Storage Buildings	0.00	250.00	291.18	500.00	825.00
6335 - Wages/Contract Cleaning	1,223.54	3,000.00	4,433.76	6,000.00	17,300.00
6340 - Payroll Taxes	175.20		304.55		
Total 6300 - Maintenance	5,562.73	11,135.00	36,199.57	42,641.00	102,354.00
6400 - Occupancy					
6405 - Depreciation	9,486.94	9,200.00	46,004.72	46,000.00	110,400.00
6410 - Real Estate Taxes	4,400.00	4,400.00	22,000.00	22,000.00	52,800.00
6411 - Personal Property Taxes	600.00	600.00	3,000.00	3,000.00	7,200.00
6420 - Utilities					
6421 - Internet/Cable	435.01	950.00	2,232.66	2,750.00	6,200.00
6422 - Electric	1,424.84	1,800.00	7,187.14	8,425.00	28,225.00
6423 - Gas	297.00	300.00	3,059.53	3,000.00	5,700.00

Lake Geneva Yacht Club
Profit & Loss Budget Performance
May 2017

	<u>May 17</u>	<u>Budget</u>	<u>Jan - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6426 - Water/Sewer	0.00	0.00	471.38	500.00	5,000.00
6427 - Waste Removal	491.48	925.00	2,458.66	2,625.00	6,100.00
Total 6420 - Utilities	2,648.33	3,975.00	15,409.37	17,300.00	51,225.00
Total 6400 - Occupancy	17,135.27	18,175.00	86,414.09	88,300.00	221,625.00
6500 - Salaries, Wages & Benefits					
6057 - Payroll taxes	635.15	1,171.00	4,113.73	5,470.00	14,542.00
6501 - Holiday Bonus	0.00	0.00	0.00	0.00	2,000.00
6505 - Bookkeeper	2,292.60	2,250.00	8,549.70	8,500.00	26,000.00
6510 - Office Assistant	90.00	0.00	287.33	0.00	4,500.00
6515 - Manager Salary	4,666.66	4,667.00	23,333.30	23,335.00	56,004.00
6520 - Management Team Incentive Bonus	1,450.00	1,450.00	7,250.00	7,250.00	17,400.00
6525 - Manager - Health Insurance	400.00	400.00	2,000.00	2,000.00	4,800.00
6526 - Manager Cell Phone	50.00	50.00	300.00	250.00	600.00
6560 - Payroll Expenses	74.25	70.00	170.32	205.00	695.00
6561 - Workers Comp	0.00	0.00	7,726.00	6,224.00	6,224.00
Total 6500 - Salaries, Wages & Benefits	9,658.66	10,058.00	53,730.38	53,234.00	132,765.00
6600 - Interest Expense	4,134.10	4,000.00	21,643.84	20,300.00	47,500.00
Total Expense	47,425.65	59,958.00	222,313.41	254,477.00	634,416.00
Net Ordinary Income	71,367.67	54,335.00	79,455.16	40,187.00	30,155.00
Net Income	71,367.67	54,335.00	79,455.16	40,187.00	30,155.00

Lake Geneva Yacht Club
Profit & Loss Budget Performance
May 2017

	May 17	Budget	Jan - May 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Club Operations					
4200 - Resale	808.94	644.00	1,148.94	947.00	14,542.00
4400 - Regatta Revenue					
4415 - E Spring Income	9,705.03	13,500.00	9,705.03	13,500.00	13,500.00
4430 - M24 Fall Championship Income	0.00	0.00	0.00	0.00	8,750.00
4440 - ILYA Regatta Income	0.00	0.00	0.00	0.00	50,000.00
4445 - GLSS Dinghyfest Income	0.00	0.00	0.00	0.00	6,500.00
4400 - Regatta Revenue - Other	0.00		0.00		
Total 4400 - Regatta Revenue	9,705.03	13,500.00	9,705.03	13,500.00	78,750.00
Total Club Operations	10,513.97	14,144.00	10,853.97	14,447.00	93,292.00
Total Income	10,513.97	14,144.00	10,853.97	14,447.00	93,292.00
Cost of Goods Sold					
5700 - Regatta Expense					
5715 - E Spring Expense	6,063.55	7,500.00	6,063.55	7,500.00	7,500.00
5730 - M24 Fall Championship Expense	0.00	0.00	0.00	0.00	6,800.00
5740 - ILYA Regatta Expenses	0.00	0.00	0.00	0.00	27,000.00
5745 - GLSS Dinghyfest Expense	0.00	0.00	0.00	0.00	3,000.00
Total 5700 - Regatta Expense	6,063.55	7,500.00	6,063.55	7,500.00	44,300.00
5800 - Resale Clothing and Other Goods					
5805 - Resale	496.84	538.00	699.60	760.00	9,346.00
Total 5800 - Resale Clothing and Other Goods	496.84	538.00	699.60	760.00	9,346.00
Total COGS	6,560.39	8,038.00	6,763.15	8,260.00	53,646.00
Gross Profit	3,953.58	6,106.00	4,090.82	6,187.00	39,646.00
Net Ordinary Income	3,953.58	6,106.00	4,090.82	6,187.00	39,646.00
Net Income	3,953.58	6,106.00	4,090.82	6,187.00	39,646.00

2017 Membership Data Detail			
January			
Changes			
Philipps, Barbara	Regular to Senior	per Bylaws	no BOD action needed
Porter, Vincent	Intermediate to Regu	per Bylaws	no BOD action needed
Six, Robert to Bridget	name change only		no BOD action needed
Resigned			
Weinberg, David	Regular	Sold M24	Feb 2017 BOD
Moran, Sheila	Associate		Feb 2017 BOD
Kutschenreuter, Joe	Intermediate	past GLSS director	Feb 2017 BOD
Kiekhafer, Kloe	Junior	aged out of X, from Delavan	Feb 2017 BOD
Yarmo, David	Regular		Feb 2017 BOD
February			
New			
Carani, Mark	Associate		Feb 2017 BOD
Inzenhofer, Johanne	Associate	MC sailor, not racing yet	Feb 2017 BOD
O'Neill, Roger	Associate		Feb 2017 BOD
Valasek, Marek	Regular	GLSS Director	Feb 2017 BOD
Changes			
Galley, John	NR to Senior		Feb 2017 BOD
Klein-Deger, Audrey	Associate to Regular	children sailing X boat in 2017	Feb 2017 BOD
Resigned			
Kiernan, Nora	Junior	aged out of X, from Beulah	Feb 2017 BOD
Cain, Matt	Intermediate	moved to Kansas City	Feb 2017 BOD
Frazier, Mike	Associate	feels he is not using club	Feb 2017 BOD
Vondersitt, Brit	Junior		April 2017 BOD
Paquin, River	Junior	moved back to California	April 2017 BOD
March			
Resigned			
Buzard, Brian	Regular	health reasons	April 2017 BOD
Carone, Tim	Regular		April 2017 BOD
Perry, James	Associate	moved	April 2017 BOD
April			
New			
Kunes, Gregg	Associate		April 2017 BOD
Sanders, Leanne	Associate	will be taking adult lessons at GLSS	April 2017 BOD
Fiedler, Dave	Associate		April 2017 BOD
Voris, Frank	Associate	children taking lessons at GLSS	April 2017 BOD
May			
Avakian, KJ	Junior	Opti racer	May 2017 BOD
Langelund, Evan	Junior	Opti racer	May 2017 BOD
Sexton, William	Regular	Opti racer and X Crew	May 2017 BOD
Birck, William	Associate	Children in GLSS, parents joined 2016	May 2017 BOD
Bulgarelli, Peter	Associate	Adult GLSS and crewing	May 2017 BOD
Fanning, Brian	Associate	Crewing	May 2017 BOD
Krug, Peter	Associate	Children in GLSS	May 2017 BOD

Lake Geneva Yacht Club										
Member History										
Date	Regular	Senior	Non Res.	Intermediate	Junior	Military	H Life	H Service	Associate	Total
12/31/2008	169	32	1	8	19	2	14	0	27	272
12/31/2009	148	28	1	6	20	2	16	0	24	245
12/31/2010	147	28	4	7	17	2	16	0	26	247
12/31/2011	135	28	4	7	16	2	16	0	30	238
12/31/2012	127	32	4	7	10	1	16	1	31	229
12/31/2013	120	31	3	5	11	1	13	3	33	220
12/31/2014	118	35	4	6	14	1	11	5	41	235
12/31/2015	132	35	3	9	15	1	10	5	65	275
1/31/2016	129	38	3	9	12	1	10	5	64	271
2/29/2016	134	38	3	9	13	1	10	5	68	281
3/31/2016	134	38	3	9	13	1	10	5	71	284
4/30/2016	135	38	3	9	13	1	9	5	74	287
5/31/2016	140	38	3	9	13	1	9	5	78	296
6/30/2016	140	38	3	10	16	1	9	5	79	301
7/31/2016	142	38	3	11	16	1	9	5	81	306
8/31/2016	144	38	3	11	17	1	9	5	83	311
9/30/2016	142	38	3	11	17	1	9	5	83	309
10/31/2016	142	37	3	11	17	1	10	5	83	309
11/30/2016	145	37	3	11	17	1	10	5	89	318
12/31/2016	145	37	3	11	17	1	10	5	89	318
Date	Voting Regular	Voting Senior	Non Res.	Voting Intermediate	Junior	Military	Voting H Life	Voting H Service	Associate	Total
2017 Limits	175								103	
2017 Budget	148	38	3	10	17	1	10	5	95	327
1/31/2017	143	37	3	9	16	1	11	5	88	313
2/28/2017	145	38	2	8	13	1	11	5	89	312
3/31/2017	143	38	2	8	13	1	11	5	88	309
4/30/2017	143	38	2	8	13	1	11	5	92	313
5/31/2017	144	38	2	8	15	1	11	5	96	320
6/30/2017										
7/31/2017										
8/31/2017										
9/30/2017										
10/31/2017										
11/30/2017										
12/31/2017										

Budgeted for adding 3 Regular and 6 Associate at a rate of 1 Reg and 2 Assoc per month for May, June and July

senior and HL #'s were off by one each, balancing each other out

Associate Calculations:	
As of May 28, 2016 Spring meeting-where HS was given voting rights	
Regular	144
Senior	38
Intermediate	8
Honorary Life	11
Honorary Service	5
sum of above	206
40%	82
50%	103

Lake Geneva Yacht Club				
Construction in Process				
Date	Paid To	Amount	Description	
11/30/11	BSB Design	1,065.00	Design fee	
1/12/12	BSB Design	6,500.00	Design fee	
4/26/12	GLSS - Advance to Briohn Construction	10,000.00	Advance for architectural fees	
1/15/15	Alliance Paper & Food Service Equipment	84,687.50	50% deposit on kitchen equipment	
2/6/15	Mary Cook	17,140.00	Design fee	
2/28/15	Burlington Lumber	500.00	Garage Design Plans	
2/28/15	Burlington Lumber	4,363.69	Seawall materials	
3/5/15	Mary Cook	4,285.00	Design fee	
3/11/15	DeYoung Mfg	2,334.19	Seawall-welding space blocks	
3/24/15	Mary Cook (Furniture)	122,534.34	Furniture 50% deposit	
4/16/15	Village of Fontana	845.00	Permit for Garage	
5/1/15	DeYoung Manufacturing	1,000.00	build and install alum frame on shed for gin pole	
5/1/15	DeYoung Manufacturing	782.95	200 seawall panel hooks at 3.45 each	
5/8/15	Systems Design	7,500.00	Deposit on Irr system - need full paperwork	
5/16/15	Burlington Lumber	880.03	Garage materials	
5/19/15	Boelter, LLC	5,964.37	1/2 deposit on kitchen/resturant -plates,etc	
5/20/15	Alliance Paper & Food Service, Inc.	67,750.00	2nd installment for Kitchen equipment from Alliance Paper and Foodservice Equipment	
5/20/15	Burlington Lumber	7,139.90	Garage materials	
5/21/15	HEYER TRUE VALUE	8.33	Sea Wall - clamps, may expense need to do totals	
5/22/15	Village of Fontana	425.00	Permit for garage	
5/22/15	HEYER TRUE VALUE	5.26	landscape adhesive	
5/22/15	Bill Barrett-reimbursement	63.24	Retaining Wall - Bits, Plywood, 10 in 60 tooth saw, Lowes	
5/22/15	Bill Barrett-reimbursement	32.93	Wire, clevis, Thimble, Bolts, nuts - Blains Farm and Fleet	
5/22/15	Bill Barrett-reimbursement	199.80	Cable, Clevis, Bolts, Nuts, Thimbles, Clips	
5/22/15	KG Concrete LLC	6,450.00	Concrete walls and footings for Garage	
5/22/15	KG Concrete LLC	3,450.00	Concrete slab for garage	
5/22/15	KG Concrete LLC	1,750.00	Concrete grade beam for Slab for Dumpster	
5/22/15	KG Concrete LLC	325.00	Repair retaining wall and Patch Seawall surface at pier	
5/22/15	1250 - GLSS Promissary Note Receivable	59,090.40	JE - Briohn -Nan Wall	
5/22/15	1250 - GLSS Promissary Note Receivable	42,000.44	JE - Digital Innovations - AV systems	
5/22/15	1250 - GLSS Promissary Note Receivable	5,239.30	JE - Keyth Security Systems	
5/22/15	1250 - GLSS Promissary Note Receivable	712.50	JE - Design Services - Mary Cook	
5/26/15	Burlington Lumber	181.93	garage materials	
5/29/15	Burlington Lumber	575.01	garage materials	
6/1/15	Alliance Paper & Food Service, Inc.	16,937.50	Partial balance of kitchen equipment from Alliance Paper and Foodservice Equipment	
6/1/15	Mary Cook Associates	98,027.55	40% of total due 1 week prior to Turnover Date	
6/2/15	B & J Tree & Landscape Service, Inc.	422.00	tree removal 6" ash-CIP per TB	
6/2/15	Best Buy	305.91	see detail-GLSS may reim some	
6/2/15	Burlington Lumber	45.83	4x8 5/8" OSB	
6/3/15	Burlington Lumber	350.91	2-9x100' tyvek, 2-2x6 10" #2 spf, 6-2x4 10" #2 spf, 10-2x4 12' spf	
6/5/15	Best Buy	105.49	see detail - GLSS may reim some	
6/6/15	Nancy G. Blanchard	3,842.54	shower curtains - fabric, patterns, hardware, dressing room curtains	
6/6/15	Watson Roofing, Inc.	3,638.00	Garage Roofing	
6/12/15	Best Buy	(84.39)	see detail - return of DVD player	
6/15/15	Mary Cook Associates	24,506.88	10% due upon completion	
6/17/15	Mike Moore-Best Buy	147.69	Office phones	
6/22/15	Boelter, LLC	5,964.36	balance of dishware + one more split on 7/1	
6/22/15	Chicago Title Company	235.00	disb fee 125, insp fee 110 for Draw #9	
6/22/15	Cramer Construction	8,500.00	rough in of garage, construction, walls, ext sheathing, trusses, plywood roof, frame for soffit,...	
6/23/15	Bill Barrett-Classroom Essentials	1,485.30	14 60" tables	
6/23/15	Bill Barrett-Classroom Essentials	3,403.60	106 chairs, 2 chair caddys, 1 table caddy	
6/23/15	Bill Barrett-Lowes	35.65	garage - 10ft x 25ft clear 4mil pist, other supplies	
6/23/15	Briohn	104,046.00	JE for draw for Briohn 5/19 missed and req 6/15	
6/23/15	Briohn	82,032.44	JE for Briohn draw reqd 6/15	
6/30/15	Waterboy Sports, LLC	522.50	A frame 8 station drinking tree	
6/30/15		(2,000.45)	JE #1 for expensing CIP items-jin pole work, wall by GLSS pad work,	
6/30/15		(11,928.73)	JE #2 for capitalizing Kitchen items-plates, etc	
6/30/15		(7,785.13)	JE #3 to capitalize seawall items	
7/1/15	Systems Design	8,000.00	phase 2 work on irrigation system, added 2500.00 for extra work-3 island and beds	
7/1/15	Boelter, LLC	558.83	Balance of Boelter, sales tax, etc	
7/1/15	Alliance Paper & Food Service, Inc.	37,639.78	last balance of Alliance but this is large increase due to change orders - on hold per Tom L 7/16	
7/3/15	HEYER TRUE VALUE	97.56	took hook up outside firepit	
7/3/15	HEYER TRUE VALUE	-0.53	for fire pit - see where other is charged to	
7/8/15	Advanced Coatings Plus LLC	300.00	gen labor, grind down dumpster pad to create drainage towards front of pad	
7/9/15	Clearview Landscape Construction	717.93	Peninsula 2	
7/9/15	HEYER TRUE VALUE	18.96	seawall, 10 oz PL PRM Adhesive	
7/9/15	Clearview Landscape Construction	717.93	Peninsula 3	
7/9/15	Clearview Landscape Construction	717.93	Peninsula 4	
7/9/15	Clearview Landscape Construction	759.60	Grade soil on 3 pen, install sod	
7/12/15	Bill Barrett-reimbursement	105.29	Hand dryer garage br	
7/13/15	HEYER TRUE VALUE	1.89	garage - 1/2 x 3 black nipple	
7/13/15	HEYER TRUE VALUE	49.56	seawall - nuts bolts and screws	
7/13/15	Bill Barrett-reimbursement	12.34	Garage -1/2 in x 5 in black pipe, 1/2 in black iron cap, 1/2 in x 10 ft blk iron p	
7/13/15	Bill Barrett-reimbursement	78.70	garage - 1/2 mpt adapt, 1/2 blk mail 90 ell, 1/2 x 10 blk stl nipple, 1/2 x 4 1/2, blk stl nippl...	
7/14/15	Boelter, LLC	923.13	food processor - wondering about 1575 or 5530 or??	
7/15/15	Burlington Lumber	12,939.25	siding, shingle, trim, louver, soffit, shutters	
7/15/15	Builders' Insulation	1,749.00	insulation for garage	
7/17/15	Chicago Title Company	235.00	fees for draw #10 - Mary Cook and Cramer Construction	
7/23/15	Burlington Lumber	1,888.00	steel prehung units, clad frame, panel	
7/25/15	Halverson Overhead Door Co.-Mike Halverso	4,032.00	2 overhead doors on garage	
7/26/15	Clearview Landscape Construction	3,080.60	regrade soil south side of garaage by 1st peninsula	
7/28/15	Chicago Title Company	235.00	WA-3751 - Draw #12	
7/28/15	Burlington Lumber	466.55	entry lock, dead bolts, keypad	
7/28/15	Burlington Lumber	1,049.20	OSB, divider, corner, end cap, adhesive	
7/31/15	Bill Barrett-reimbursement	100.18	lights for garage	
8/1/15	Bob Riggs Construction, Inc.	1,400.00	installation of desks in office	
8/3/15	Clearview Landscape Construction	2,099.45	west side of #3 and by concrete steps	
8/3/15	Clearview Landscape Construction	738.50	ne corner of big2 build wall	
8/3/15	Clearview Landscape Construction	481.67	peninsula 2,	
8/4/15		4,429.62	Briohn Draw #13	
8/5/15	Advanced Coatings Plus LLC	500.00	prepare surface, tint, color blend, clear topcoat with slip resistance - not sure of area	
8/6/15	Bill Barrett-reimbursement	189.84	2 hvy duty commer door closers for garage	
8/7/15	Mary Cook Associates	5,670.63	split installation CPO	
8/9/15	Clearview Landscape Construction	1,466.45	West edge of drive from bld3 to bld1	
8/9/15	Clearview Landscape Construction	801.80	Peninsula 4	
8/9/15	Clearview Landscape Construction	749.05	Peninsula 3	
8/9/15	Clearview Landscape Construction	432.55	SE corner of bld4	
8/13/15	Chicago Title Company	125.00	WA-3751 Draw #13	
8/14/15	Steve Dixon Contracting	4,500.00	dumpster enclosure, tuckpoint bottom of joint of retaining wall	
8/14/15	HEYER TRUE VALUE	2.74	garage nuts and bolts	
8/14/15	Bill Barrett-reimbursement	122.48	garage	
8/14/15	Jensen Plumbing	6,379.46	garage plumbing	
8/14/15	Jensen Plumbing	175.00	fix of outside fireplace and add xtrol gas pressure regulator	
8/17/15	Cramer Construction	8,500.00	Balance of garage	
8/23/15	Clearview Landscape Construction	11,037.00	West side of bldg 3 retaining wall	
8/24/15	Clearview Landscape Construction	5,152.62	YC main ent sod	
8/24/15	Clearview Landscape Construction	608.74	YC front ent by east property line	
8/28/15	Systems Design	4,000.00	balance of irrigation system	
9/1/15	Nancy G. Blanchard	431.94	fabric for add curtain in mens locker room	

	9/1/15	Nancy G. Blanchard	46.45	flanges for curtain rod in mens locker room						
	9/1/15	Nancy G. Blanchard	18.53	baton for curtain in mens locker room						
	9/4/15	Chicago Title Company	235.00	draw #15						
	9/9/15	Clearview Landscape Construction	1,035.45	rep silt fence area						
	9/15/15	William Rullman	725.00	garage, FRP panels, door handles, materials						
	9/24/15	Laser Electric	84.40	extensions for ILYA HOF lights						
	9/25/15	Laser Electric	68.58	extensions for ILYA HOF lights						
	9/29/15	Tom Freytag-reimbursement	4,000.00	golf cart						
	9/30/15	Chicago Title Company	125.00	LGYC draw #17						
	10/2/15	Briohn	163,853.94	JE for Briohn draw						
	10/7/15	BTL Asphalt Services	518.00	striping of pad between bld 2 and 3						
	10/9/15	Clearview Landscape Construction	1,608.88	main entrance						
	10/15/15	Innovative Acrylic Design, Inc.	335.00	big foot model cover						
	10/19/15	Displays2go	617.18	not sure about acct - need to ask TB and TL						
	10/22/15	Chicago Title Company	235.00	Draw #17						
	10/30/15	Burlington Lumber	8,088.00	office desks and cubbies						
	10/31/15		-493.53	JE #1 of 7 to exp misc items-club maint						
	10/31/15		-79,353.84	JE #2 of 7-Capitalize garage - impr						
	10/31/15		-19,500.00	JE #3 of 7-Capitalize irr system						
	10/31/15		-1,481.96	JE #4 of 7-capitalize additional kitchen wares						
	10/31/15		-11,037.00	JE #5 of 7-capitalize building 3 retaining wall						
	10/31/15		-4,339.46	JE #6 of 7-capitalize shower curtains						
	10/31/15		-4,000.00	JE #7 of 7-capitalize golf cart						
	10/31/15		71,592.40	JE per TB for GLSS notes						
	10/31/15		51,979.92	JE per TB for GLSS notes						
	10/31/15		136,730.88	JE per TB for GLSS notes						
	11/2/15	Village of Fontana	320.00	permit for new road signage						
	11/3/15	Bill Barrett-reimbursement	70.52	BF model case, varnish, brush, wood						
	11/3/15	General Parts Group	934.24	Gas valve stuck, units not regulated, install regulator						
	11/3/15	General Parts Group	361.97	solenoids noisy on gas valve, valves burnt out due to high pressure, new regulator						
	11/11/15	Hubert	205.11	kitchen table per justin						
	11/20/15	DeYoung Manufacturing	1,359.90	build, install aluminum gates for dumpster, hinges and latches as well						
	11/20/15	Burlington Lumber	527.05	dumpster enclosure, azek, plygem trim, glue						
	11/23/15	Burlington Lumber	634.60	seawall, rose decking						
	11/24/15	The Cover Store	93.78	cover for outside firepit						
	11/30/15	Clearview Landscape Construction	525.00	boulders for road sign landscaping						
	12/1/15		-499.30	JE # 1 for Dec 1, 2015 -6305 clubhouse-write off to expense						
	12/1/15		-208,516.10	JE #2 for Dec 1, 2015-cap kitchen equipmnet						
	12/1/15		-38,990.00	JE #3 for Dec 1, 2015-cap design servies						
	12/1/15		-260,303.20	JE #4 for Dec 1, 2015-cap building cost (millwork)						
	12/1/15		-634.60	JE #5 for Dec 1, 2015-cap additional seawall cost						
	12/1/15		-265,923.32	JE #6 for Dec 1, 2015-cap furniture						
	12/1/15		-21,694.15	JE #7 for Dec 1, 2015-cap landscape costs						
	12/1/15		-59,090.40	JE #8 for Dec 1, 2015-cap nana wall						
	12/1/15		-42,327.45	JE #9 for Dec 1, 2015-cap AV equipment						
	12/1/15		-5,239.30	JE #10 for Dec 1, 2015-cap security system						
	12/1/15		-1,425.00	JE #11 for Dec 1, 2015-cap draw fees						
	12/1/15		-237,932.00	JE #12 for Dec 1, 2015-cap site work						
	12/1/15		-116,948.00	JE #13 for Dec 1, 2015-cap paving						
	12/8/15	HD-dumpster doors	32.65	caulk, screws, adhesive for dumpster doors						
	12/14/15	255142	17.92	dumpster doors - nuts, etc						
	12/14/15	Lowes - dumpster drs	17.36	dumpster door supplies						
	12/28/15	8598	2,500.00	LGYC portion of GLSS dinghy racks, approved at 5/2/15 BOD meeting for 2016 budget, paid now inst...						
	12/30/15	1205	332.33	winterize building and supply line to main bld, shut off. Anti freeze water supply and fixtures...						
	12/31/15		(332.33)	JE 1 CIP-Expense winterization costs						
	12/31/15		(2,500.00)	JE 2-CIP-Capitalize storage racks						
	12/31/15		(320.00)	JE 3-CIP-Expense permit for road sign						
	12/31/15		3,953.96	JE to True up GLSS Note						
	2/9/16	Threshold Acoustics	172.50	Acoustics Consulting services						
	2/11/16	server/encoder for webcam	619.00	Digital Innovations						
	2/29/16		(1,954.88)	JE to Capitalize dumpster enclosure gates						
	3/10/16	Tony Trajkovich-reimbursement	3,434.57	Tony T work, acct per TL,TB						
	3/31/16	Best Buy	997.24	Julie new computer						
	3/31/16	Mike Moore	5.00	Julie new computer balance						
	3/31/16	Stephan Electric of Walworth Co., Inc.	1,084.59	underground wiring to new road sign - completed Dec 2015, bill just received						
	3/31/16	Stephan Electric of Walworth Co., Inc.	117.88	garage bathroom, completed 2015, just received bill						
	3/31/16	Stephan Electric of Walworth Co., Inc.	3,420.00	electrical work for garage, completed in 2015, just got bill						
	4/13/16	Webstaurantstore.com	360.00	2 stainless steel anti microbial wall guards for hand dryers in lockerrooms						
	4/26/16	Clearview Landscape Construction	3,608.10	East Property, supply and build wall						
	4/26/16	Clearview Landscape Construction	7,648.75	043-Bld 3 west wall						
	4/26/16	Chase Doors	1,877.48	new kitchen doors						
	5/1/16		-27,126.57	JE May 1 to exp/cap some 1575						
	5/3/16	Boelter, LLC	2,600.58	20QT Mixer						
	5/3/16	QUILL	69.07	3 yr warranty on printer						
	5/16/16	QUILL	542.81	printer, needs CIP						
	5/17/16	Clearview Landscape Construction	1,825.00	Maple Hills side-transformer						
	5/18/16	Annie Porter Flowers & Interior Design	3,007.00	52 - wallpaper						
	5/19/16	Twilight Solutions	3,967.00	Arch Accent Lighting - south side of building, acct ??						
	5/29/16	Clearview Landscape Construction	3,844.42	Main Entrance						
	5/29/16	Clearview Landscape Construction	1,894.25	Small transformer area - not MH?						
	5/29/16	Clearview Landscape Construction	7,604.44	West side transformer area						
	6/10/16	Blair Painting, Inc.	2,900.00	Wall paper installation						
	6/21/16	Clearview Landscape Construction	3,615.49	Rain garden installation						
	7/31/16		-611.88	JE # 2 for July CIP						
	7/31/16		-18,783.60	JE # 3 for July CIP						
	7/31/16		-3,967.00	JE # 4 for July CIP						
	7/31/16		-2,600.58	JE # 5 for July CIP						
	8/2/16	Bill Barrett-reimbursement	1,271.82	bar foot rail						
	8/5/16	Slim's Tractor Service	2,104.73	utility trailer						
	8/6/16	HEYER TRUE VALUE	20.10	bar foot rail supplies						
	8/10/16	Fischer Fine Home Building Inc.	5,070.00	ceiling materials						
	8/10/16	Fischer Fine Home Building Inc.	1,000.00	bracket at beams						
	8/10/16	Fischer Fine Home Building Inc.	410.00	beam material						
	8/10/16	Fischer Fine Home Building Inc.	310.00	pilasters						
	8/10/16	Fischer Fine Home Building Inc.	2,400.00	electric work						
	8/10/16	Fischer Fine Home Building Inc.	1,000.00	HVAC						
	8/10/16	Fischer Fine Home Building Inc.	1,400.00	sprinklers						
	8/10/16	Fischer Fine Home Building Inc.	1,000.00	paint						
	8/10/16	Fischer Fine Home Building Inc.	3,300.00	labor						
	8/10/16	Fischer Fine Home Building Inc.	1,589.00	10%						
	8/10/16	Fischer Fine Home Building Inc.	1,485.00	lower the E scow and exit sign						
	8/15/16	Fischer Fine Home Building Inc.	939.70	duct modification for ceiling installation - 1000.00 already paid on Fischer inv # 20176						
	9/1/16		-29,379.85	JE to move CIP, bar decorations and trailer						
	1/1/2017	Jerry's Majestic Marine, Inc.	20,000.00	Deposit on new engine on FS						
	1/5/17	Lowes	821.80	racks for storage building						
	2/1/17	Jerry's Majestic Marine, Inc.	5,500.00	2nd deposit on new engine						
	2/15/17	Agrecol LLC	712.91	rain garden plants-deposits						
	2/15/17	Jerry's Majestic Marine, Inc.	5,091.55	Boat 2 - transom repair, remove and reinstall motor for repair, chine paint, shop supplies						
	2/16/17	Jerry's Majestic Marine, Inc.	(400.00)	Credit towards invoice 16900						
	2/21/17	Annie Porter Flowers & Interior Design	11,618.59	new porch furniture dep						
	3/17/17	Annie Porter Flowers & Interior Design	14,817.36	bal of porch furniture						
	3/31/17		(31,127.50)	JE to Cap/Dep boat 2 repair and new furniture-boat 2						
	4/30/2017	12312711	-821.80	JE to exp shelving, under 1000.00						
	5/1/2017	Jerry's Majestic Marine, Inc.	5,103.98	balance before final bill						
	5/1/2017	Jerry's Majestic Marine, Inc.	3,334.32	additional work approved by BB, with final invoice 4/28/17						

5/11/2017	Peco Manufacturing, Inc.	4,431.00	new cabinets, etc in office					
5/15/2017	Jerry's Majestic Marine, Inc.	2,000.00	final payment					
5/31/2017	12312562	-35,938.30	JE to Cap FS engine					
5/31/2017	12312563	-4,431.00	JE to cap office furnishings					
	Total 1575 - Construction In Process	712.91						

LAKE GENEVA YACHT CLUB										
Event Name - LYRIC OPERA										
Event ACTUAL										
Event Date - 05/7/2017										
	Amount	Per Unit	Operation	Food	Bar	Totals				
INCOME										
N/A Beverage				\$ 24.84		\$ 24.84	JE			
FACILTY FEE			\$ 200.00			\$ 200.00	JE			
Bar to attendees					\$ 13.50	\$ 13.50	JE			
Bar to event					\$ 453.46	\$ 453.46	JE			
20% Gratuity Fee to event				\$ 4.97	\$ 90.69	\$ 95.66	JE			
20% Gratuity Fee to attendees					\$ 2.70	\$ 2.70	JE			
5.5% Tax					0.89	\$ 0.89		NO JE - also tax exempt for Lyric, taxable to attendees		
			\$ 200.00	\$ 29.81	\$ 561.24	\$ 791.05	QB income=	\$ 790.16		
EXPENSE										
Linen				\$ 10.00		\$ 10.00	JE			
Bar Cost					\$ 149.43	\$ 149.43	JE-32% (April corrected %)			
Food Costs				\$ 9.19		\$ 9.19	JE-(37% April)			
FOH Manager				\$ 113.00		\$ 113.00	JE			
Bar Labor	0	VARIABLE			\$ 77.00	\$ 77.00	JE			
Bar Service Labor					\$ 79.38	\$ 79.38	JE			
Server Service Labor					\$ 4.22	\$ 4.22	JE			
Facility Fee			\$ 200.00			\$ 200.00	NO JE			
Tax @ 5.5%					\$ 0.89	\$ 0.89	NO JE - also tax exempt for Lyric, taxable to attendees			
TOTAL EXPENSE			\$ 200.00	\$ 132.19	\$ 310.92	\$ 643.12	QB Expense =	\$ 442.22		
GROSS PROFIT			\$ -	\$ (102.38)	\$ 250.32	\$ 147.94				
					\$ 147.94	This is a check cell				

LAKE GENEVA YACHT CLUB							
Event Name - Mothers Day							
Event ACTUAL							
Event Date - 05/14/2017							
109							
	Amount	Per Unit	Operation	Food	Bar	Totals	
INCOME							
ADULT Ticket Price	95	\$ 32.00		\$ 3,040.00		\$ 3,040.00	No JE house event
KID Ticket Price	21	\$ 12.00		\$ 252.00		\$ 252.00	No JE house event
N/A Beverage				\$ 192.00		\$ 192.00	No JE house event
Bar					\$ 1,183.25	\$ 1,183.25	No JE house event
20% Gratuity Fee				\$ 696.80	\$ 236.65	\$ 933.45	No JE house event
5.5% Tax				229.94	78.09	\$ 308.04	No JE house event
			\$ -	\$ 4,410.74	\$ 1,497.99	\$ 5,908.74	
EXPENSE							
Linen				\$ 45.00		\$ 45.00	No JE house event
Bar Cost					\$ 378.64	\$ 378.64	No JE house event-32%
Food Costs				\$ 1,289.08		\$ 1,289.08	No JE house event-37%
Live Entertainment			\$ -			\$ -	No JE house event
Tables & Chairs			\$ -			\$ -	No JE house event
Decorations- Flowers			\$ 152.98			\$ 152.98	No JE house event
Invites			\$ -			\$ -	No JE house event
Postage	0	\$ 0.465	\$ -			\$ -	No JE house event
CHEF LABOR	5	\$ 35.00		\$ 139.00		\$ 139.00	No JE house event
Kitchen Labor	0	VARIABLE		\$ 230.00		\$ 230.00	No JE house event
FOH Manager	5	\$ 20.00		\$ 107.00		\$ 107.00	No JE house event
Server Labor	0	VARIABLE		\$ 234.00		\$ 234.00	No JE house event
Server Service Labor					\$ 592.28	\$ 592.28	No JE house event
Bar Labor	0	VARIABLE			\$ 94.00	\$ 94.00	No JE house event
Bar Service Labor					\$ 201.15	\$ 201.15	No JE house event
Facility Fee			\$ 250.00			\$ 250.00	No JE house event
Tax @ 5.5%			\$ -	229.94	\$ 78.09	\$ 308.04	No JE house event
TOTAL EXPENSE			\$ 402.98	\$ 2,274.02	\$ 1,344.17	\$ 4,021.17	
GROSS PROFIT			\$ (402.98)	\$ 2,136.72	\$ 153.83	\$ 1,887.57	
					\$ 1,887.57	This is a check cell	

LAKE GENEVA YACHT CLUB							
Event Name - Back To Summer							
Event ACTUAL							
Event Date - 05/26/2017							
112							
	Amount	Per Unit	Operation	Food	Bar	Totals	
INCOME							
ADULT Ticket Price	137	\$ 22.00		\$ 3,014.00		\$ 3,014.00	NO JE-club event
KID Ticket Price	28	\$ 12.00		\$ 336.00		\$ 336.00	NO JE-club event
N/A Beverage				\$ 182.50		\$ 182.50	NO JE-club event
Bar					\$ 2,611.25	\$ 2,611.25	NO JE-club event
20% Gratuity Fee				\$ 706.50	\$ 522.25	\$ 1,228.75	NO JE-club event
5.5% Tax				233.15	172.34	\$ 405.49	NO JE
			\$ -	\$ 4,472.15	\$ 3,305.84	\$ 7,777.99	
EXPENSE							
Linen				\$ 50.00		\$ 50.00	NO JE-club event
Bar Cost					\$ 835.60	\$ 835.60	NO JE-club event-32%
Food Costs				\$ 835.51		\$ 835.51	NO JE-club event-Actual
N/A Beverage				\$ 67.53		\$ 67.53	NO JE-club event-37%
Live Entertainment			\$ 500.00			\$ 500.00	NO JE-club event-Chad Bartell
Tables & Chairs			\$ -			\$ -	NO JE-club event
Decorations- Flowers			\$ 63.28			\$ 63.28	NO JE-club event-Sentry flowers
Invites			\$ -			\$ -	NO JE-club event
Postage	0	\$ 0.465	\$ -			\$ -	NO JE-club event
CHEF LABOR	5	\$ 35.00		\$ 139.00		\$ 139.00	NO JE-club event
Kitchen Labor	0	VARIABLE		\$ 230.00		\$ 230.00	NO JE-club event
FOH Manager	5	\$ 20.00		\$ 107.00		\$ 107.00	NO JE-club event
Server Labor	0	VARIABLE		\$ 234.00		\$ 234.00	NO JE-club event
Server Service Labor					\$ 600.53	\$ 600.53	NO JE-club event
Bar Labor	0	VARIABLE			\$ 94.00	\$ 94.00	NO JE-club event
Bar Service Labor					\$ 443.91	\$ 443.91	NO JE-club event
Facility Fee			\$ 250.00			\$ 250.00	NO JE-club event
Tax @ 5.5%			\$ -	233.15	\$ 172.34	\$ 405.49	NO JE
TOTAL EXPENSE			\$ 813.28	\$ 1,896.18	\$ 2,146.38	\$ 4,855.84	
GROSS PROFIT							
			\$ (813.28)	\$ 2,575.97	\$ 1,159.46	\$ 2,922.15	
					\$ 2,922.15	This is a check cell	